

Check Payments
 Haskell CISD
 District Written Checks
 For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000119	01-19-2021	CAS INC ADMIN FOR TEI	000119		755-11-6143.01-001-111000	pool claims	5.50	N
			000119		755-11-6143.01-041-111000	pool claims	1.00	N
			000119		755-11-6143.01-101-111000	pool claims	5.50	N
Totals for Check 000119							12.00	
000122	01-22-2021	TEACHER RETIREMENT	000122		163-00-2155.00-000-100000	TRS	31,707.92	N
			000122		163-00-2155.00-000-100000	TRS	2,676.58	N
			000122		163-00-2155.01-000-100000	TRS	1,709.97	N
			000122		163-00-2155.02-000-100000	TRS	2,358.78	N
			000122		163-00-2155.03-000-100000	TRS	284.99	N
			000122		163-00-2155.04-000-100000	TRS	3,088.49	N
			000122		163-00-2155.06-000-100000	TRS	4,395.79	N
			000122		163-00-2155.07-100-100000	TRS	1,605.00	N
			000122		163-00-2155.08-000-100000	TRS	6,082.71	N
Totals for Check 000122							53,910.23	
000126	01-26-2021	Prosperity Bank	000126		199-11-6399.61-101-130000	elem pos reinf	84.92	N
			000126		199-11-6399.70-001-122000	ag supplies	281.43	N
			000126		199-11-6399.75-001-122000	FCS	5.00	N
			000126		199-11-6399.76-001-122000	RPTS	29.96	N
			000126		199-11-6412.70-001-122000	ag travel	852.69	N
			000126		199-11-6497.70-001-122000	ag fees	41.45	N
			000126		199-11-6499.00-041-111000	jr.hi.inc.	60.50	N
			000126		199-11-6499.00-101-111000	elem water	234.36	N
			000126		199-11-6499.41-001-122000	sec tech fees	14.99	N
			000126		199-12-6329.00-101-199000	elem library supplies(tbr)	339.34	N
			000126		199-12-6411.00-999-199000	library travel	69.00	N
			000126		199-12-6499.00-999-199000	elem library fees	81.00	N
			000126		199-23-6399.00-101-199000	elem princ supplies	309.85	N
			000126		199-23-6499.00-101-199000	elem fees	61.75	N
			000126		199-36-6412.18-001-191000	bsktball travel	986.19	N
			000126		199-36-6412.71-001-199000	band travel	258.73	N
			000126		199-36-6499.00-001-191000	athl fees	112.50	N
			000126		199-41-6499.00-750-199000	admin fee	15.98	N
			000126		199-51-6311.00-999-199000	fuel	30.00	N
			000126		199-51-6311.00-999-199000	fuel	80.72	N
			000126		199-51-6319.85-999-199000	vehicle tires	1,199.28	N
			000126		199-51-6319.87-999-199000	maint	228.55	N
			000126		199-51-6499.00-999-199000	vehicle washes	52.00	N
			000126		244-11-6399.00-001-122000	Perkins/ag	354.85	N
			000126		289-52-6499.00-999-124000	security	422.50	N
Totals for Check 000126							6,207.54	
012221	01-22-2021	INTERNAL REVENUE SE	000122		163-00-2151.00-000-100000	IRS	32,632.48	N
			000122		163-00-2152.01-000-100000	IRS	290.58	N
			000122		163-00-2152.01-000-100000	IRS	6,325.01	N
			000122		163-00-2152.02-000-100000	IRS	290.58	N
			000122		163-00-2152.02-000-100000	IRS	6,325.01	N
Totals for Check 012221							45,863.66	

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038535	01-15-2021	VGI Technology	441a	7689	276-11-6639.00-001-111000	video server	8,375.00	N
			441a	7689	289-11-6639.00-001-124000	video server	5,623.00	N
Totals for Check 038535							13,998.00	
Total For District Written Checks							119,991.43	

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038257	01-19-2021	Government Account Servi	017122	20201095324	199-11-6411.70-001-122000	PAID BY CC	-58.30	N
038457	01-13-2021	Airgas USA, LLC	017273		199-11-6499.76-001-122000	RPTS	581.14	N
038458	01-13-2021	Amazon Capital Services	000470	1VTP-KNY9-	199-51-6319.86-999-199000	vacuums	676.00	N
			001214	1MGH-YT7J-	199-52-6399.00-999-199000	badge holders	69.93	N
Totals for Check 038458							745.93	
038459	01-13-2021	AquaOne	017277		199-11-6499.00-041-111000	jr.hi.	73.39	N
			017277		199-11-6499.00-101-111000	elem	45.48	N
			017277		199-11-6499.00-101-111000	elem	74.75	N
			017277		199-11-6499.76-001-122000	RPTS	7.75	N
			017277		199-34-6499.00-999-199000	bus barns	57.00	N
			017277		199-41-6499.00-701-199000	supt	7.75	N
			017277		199-41-6499.00-750-199000	admin	46.25	N
			017277		240-35-6499.00-999-199000	cafe	84.00	N
Totals for Check 038459							396.37	
038460	01-13-2021	Benchmark	017243	28455978	199-11-6249.76-001-122000	RPTS copier	113.26	N
			001727	28484340	199-11-6269.00-001-111000	sec	1,035.78	N
			001727	28484340	199-11-6269.00-001-111000	science	494.91	N
			001727	28484340	199-11-6269.00-041-111000	jr.hi.	886.96	N
			001727	28484340	199-11-6269.00-101-111000	elem	1,477.18	N
			001727	28484340	199-11-6269.70-001-122000	ag	63.37	N
			001727	28484340	199-11-6269.71-001-111000	band	63.37	N
			001727	28484340	199-12-6269.00-001-199000	sec library	63.37	N
			001727	28484340	199-12-6269.00-101-199000	elem library	63.37	N
			001727	28484340	199-36-6269.00-001-191000	athl	126.74	N
			001727	28484340	240-35-6269.00-999-199000	cafe	63.37	N
Totals for Check 038460							4,451.68	
038461	01-13-2021	Benchmark Business Solut	017281	28AR301482	199-11-6249.12-001-111000	journalism	7.88	N
			017281	28AR301482	199-11-6249.44-001-111000	sec	246.36	N
			017281	28AR301482	199-11-6249.44-001-123000	sp ed	70.87	N
			017281	28AR301482	199-11-6249.44-101-111000	elem	30.54	N
			017281	28AR301482	199-11-6249.76-001-122000	RPTS	108.26	N
			017281	28AR301482	199-41-6249.44-750-199000	admin	116.15	N
Totals for Check 038461							580.06	
038462	01-13-2021	Big Country Electric Coop	017274		199-51-6259.91-001-122000	pig barn	1,035.71	N
038463	01-13-2021	Big Country Water Works	017276		199-23-6399.00-001-199000	sec princ	26.00	N
038464	01-13-2021	Braden Rodriguez	017264		199-34-6499.00-999-199000	CDL renewal	77.00	N
038465	01-13-2021	Cadenhead Rural Health	017252		199-34-6294.00-999-199000	bus driver physicals	250.00	N
038466	01-13-2021	Caleb Smith	005607		199-36-6299.00-001-191000	Official	105.00	N
038467	01-13-2021	Cisco Band Booster	017254		199-36-6412.18-001-191000	basketball meals	100.00	N
038468	01-13-2021	CITY JANITORIAL SUPPL	017280		199-51-6319.86-999-199000	janitorial supplies	2,223.35	N

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038469	01-13-2021	CITY OF HASKELL	017260		199-51-6259.90-001-191000	athl	282.40	N
			017260		199-51-6259.90-001-199000	sec	778.50	N
			017260		199-51-6259.90-101-199000	elem	741.59	N
			017260		199-51-6259.90-999-199000	dist	197.06	N
Totals for Check 038469							1,999.55	
038470	01-13-2021	City of Rochester	017261		199-51-6259.76-001-122000	RPTS	262.52	N
			017261		199-51-6259.90-999-199900	rent houses	215.16	N
Totals for Check 038470							477.68	
038471	01-13-2021	Election Systems & Softwa	017248		199-41-6439.00-702-199000	election supplies	37.84	N
038472	01-13-2021	Empire Paper Co	017284		199-51-6319.86-999-199000	janitorial supplies	2,590.27	N
038473	01-13-2021	ESC, Region 14	000459	029963	199-41-6239.00-701-199000	Human Trafficking	75.00	N
038474	01-13-2021	Gandy's, Dean Dairy	005599		240-35-6341.00-999-199000	PO Created by Req: 005738	2,047.95	N
038475	01-13-2021	Gerald Wilkerson	005608		199-36-6299.00-001-191000	Official	105.00	N
038476	01-13-2021	Hamlin Collegiate ISD	017269		199-36-6412.18-001-191000	basketball meals	364.00	N
038477	01-13-2021	HASKELL CHAMBER OF	017249		199-41-6495.00-750-199000	membership fees	300.00	N
038478	01-13-2021	Haskell Service Center	017245		199-51-6249.01-999-199000	flat	25.00	N
038479	01-13-2021	Helena Chemical Co	017240		199-51-6319.88-999-199000	grounds	512.88	N
038480	01-13-2021	Interstate Batteries	017282	1902302045826	199-23-6399.00-101-199000	elem	77.12	N
038481	01-13-2021	JEFF GROBAN	005614		199-36-6299.00-001-191000	Official	105.00	N
038482	01-13-2021	KeepItSafe Inc	017267	238148	199-53-6299.00-750-199000	online managed backup	160.00	N
038483	01-13-2021	Kent Distributors Inc	017282		199-34-6311.00-999-199000	bus fuel	1,334.33	N
			017282		199-51-6311.00-999-199000	vehicle fuel	651.34	N
Totals for Check 038483							1,985.67	
038484	01-13-2021	KP's Welding Supply	017247		199-51-6499.00-999-199000	fee	6.00	N
038485	01-13-2021	Kurt Wasmer	005611		199-36-6299.00-001-191000	Official	180.00	N
038486	01-13-2021	Labatt Food Service	005601		240-35-6341.00-999-199000	PO Created by Req: 005736	7,955.57	N
			005602		240-35-6342.00-999-199000	PO Created by Req: 005737	1,239.69	N
			005603		240-35-6399.00-999-199000	PO Created by Req: 005752	26.04	N
Totals for Check 038486							9,221.30	
038487	01-13-2021	Lubbock Sound	017262	90438/90521	199-52-6499.00-999-199000	monitoring	1,000.00	N
038488	01-13-2021	Michael Mostad	005609		199-36-6299.00-001-191000	Official	235.00	N
038489	01-13-2021	Misty Gibbs	005612		199-36-6299.00-001-191000	Official	120.00	N
038490	01-13-2021	MSB	017263	148084	199-41-6216.00-720-199000	TxShars	82.12	N
038491	01-13-2021	Munday Tire & Appliance	017244		199-51-6319.87-999-199000	valve/ice machine	24.95	N
038492	01-13-2021	Nolan Baker	005615		199-36-6299.00-001-191000	Official	110.00	N
038493	01-13-2021	Powell Law Group, LLP	017265	3343	199-41-6211.00-702-199000	brd training	221.38	N

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038494	01-13-2021	Purchase Power	017253		199-11-6399.03-001-111000	sec	60.00	N
			017253		199-11-6399.03-041-111000	jr.hi.	440.00	N
Totals for Check 038494							500.00	
038495	01-13-2021	Quality Pest Control	017241	12210	199-51-6259.00-999-199000	pest spraying	160.00	N
038496	01-13-2021	Reliant, Dept 0954	017278		199-51-6259.76-001-122000	RPTS	488.45	N
			017272		199-51-6259.91-001-191000	baseball	32.91	N
			017272		199-51-6259.91-001-191000	gym	1,440.62	N
			017272		199-51-6259.91-001-191000	softball	3.62	N
			017278		199-51-6259.91-001-191000	athi	76.74	N
			017272		199-51-6259.91-001-199000	sec	1,148.92	N
			017278		199-51-6259.91-001-199000	sec	4,521.36	N
			017272		199-51-6259.91-041-199000	jr.hi.	713.89	N
			017278		199-51-6259.91-101-199000	elem	1,465.44	N
			017278		199-51-6259.91-999-199000	dist	294.59	N
			017278		199-51-6259.91-999-199900	rent houses	81.30	N
Totals for Check 038496							10,267.84	
038497	01-13-2021	Richard Garza	005613		199-36-6299.00-001-191000	Official	235.00	N
038498	01-13-2021	Roberts Truck Center	017283		199-34-6319.00-999-199000	bus supplies	26.62	N
038499	01-13-2021	SAM'S CLUB	017289		199-11-6399.75-001-122000	FCS	517.57	N
038500	01-13-2021	Santa Rosa Telephone Co	017246		199-51-6259.93-999-199900	supt house	75.37	N
038501	01-13-2021	Sara Bearden	017258		199-36-6412.09-001-191000	cheer meals	44.55	N
038502	01-13-2021	Sean Duncan	005610		199-36-6299.00-001-191000	Official	180.00	N
038503	01-13-2021	SMITTY'S AUTO	017242		199-11-6399.70-001-122000	ag	18.22	N
038504	01-13-2021	Stamford Athletic Boosters	017239		199-36-6412.18-001-191000	jr.hi.bsktball meals	210.00	N
038505	01-13-2021	Summit Supply	017259		199-11-6399.70-001-122000	ag	92.23	N
			017259		199-51-6319.85-999-199000	vehicle	19.99	N
			017259		199-51-6319.87-999-199000	maint	632.94	N
			017259		199-51-6319.88-999-199000	grounds	154.83	N
			017259		244-11-6399.00-001-122000	Perkins/ag	382.81	N
Totals for Check 038505							1,282.80	
038506	01-13-2021	TASB	017266	604133	199-41-6499.00-702-199000	localized update 116	721.48	N
038507	01-13-2021	TEPSA	000425	300052115	199-23-6495.00-101-199000	Foster	394.00	N
038508	01-13-2021	Terry Snelling	017250		199-51-6249.87-999-199000	heater/walk-in frig	3,708.16	N
038509	01-13-2021	Texas Music Educators As	005598	210198	199-11-6399.55-101-111000	TMEA convention	60.00	N
038510	01-13-2021	Tommy Rodriguez	017237		199-13-6499.00-101-125000	ESL test	237.74	N
038511	01-13-2021	Tri-County Education Co-	16949d		199-93-6492.00-999-123000	shared service agreement	20,493.00	N
038512	01-13-2021	TX High School Powerliftin	017286		199-36-6499.00-001-191000	powerlifting dues	75.00	N

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038513	01-13-2021	US Soap	005604		240-35-6399.00-999-199000	PO Created by Req: 005754	328.90	N
038514	01-13-2021	VERIZON WIRELESS	017251		199-51-6259.93-999-199000	cell service	419.52	N
038515	01-13-2021	VGI Technology	017234	15445	199-52-6499.00-999-199000	security monitoring	440.00	N
			017268	18756	199-52-6499.00-999-199000	security monitoring	440.00	N
			000419	17902	289-52-6399.00-999-124000	camera	910.00	N
Totals for Check 038515							1,790.00	
038516	01-13-2021	Windstream	017238		199-51-6259.76-001-122000	RPTS	184.09	N
			017238		199-51-6259.93-999-199000	dist	1,785.76	N
Totals for Check 038516							1,969.85	
038517	01-15-2021	Abacus Computers Inc	000465	125742	270-11-6399.00-001-111000	wireless system	866.00	N
			000465	125742	270-11-6399.00-041-111000	wireless system	866.00	N
			000465	125742	270-11-6399.00-101-111000	wireless system	867.00	N
Totals for Check 038517							2,599.00	
038518	01-15-2021	Atmos Energy	017271		199-51-6259.76-001-122000	RPTS	458.92	N
			017271		199-51-6259.92-001-191000	athl	2,844.92	N
			017271		199-51-6259.92-001-199000	sec	3,217.90	N
			017271		199-51-6259.92-041-199000	jr.hi.	590.21	N
			017271		199-51-6259.92-101-199000	elem	1,022.57	N
			017271		199-51-6259.92-999-199000	dist	367.90	N
			017271		199-51-6259.92-999-199900	rent houses	152.61	N
Totals for Check 038518							8,655.03	
038519	01-15-2021	Bimbo Bakeries	005618		240-35-6341.00-999-199000	PO Created by Req: 005739	233.54	N
038520	01-15-2021	Cory Baker	005625		199-36-6299.00-001-191000	Official	180.00	N
038521	01-15-2021	DAN BRISTOW	005627		199-36-6299.00-001-191000	Official	180.00	N
038522	01-15-2021	Freida Attaway	000478		199-36-6299.16-001-199000	OAP clinic	250.00	N
038523	01-15-2021	Harry E. Steen JR.	005630		199-52-6299.01-999-199000	Law Enforcement	70.00	N
038524	01-15-2021	Hermleigh ISD	000479		199-36-6499.32-001-199000	OAP clinic	40.00	N
038525	01-15-2021	Jason Hull	005631		199-52-6299.01-999-199000	Law Enforcement	70.00	N
038526	01-15-2021	Jessica Goodlett	005626		199-36-6299.00-001-191000	Official	180.00	N
038527	01-15-2021	Jill Ludington	000480		199-36-6299.16-001-199000	OAP clinic	225.00	N
038528	01-15-2021	Kacy Sanders	000477		199-36-6412.32-001-199000	Sec UIL	50.00	N
038529	01-15-2021	Odies L Wright Jr.	005624		199-36-6299.00-001-191000	Official	195.00	N
038530	01-15-2021	Opal Booz & Associates	005552	3736	199-11-6329.62-101-130000	Bluebonnet Books	66.00	N
			005552	3736	199-12-6329.00-101-199000	Bluebonnet Books	325.78	N
			005552	3736	199-12-6399.00-101-199000	Bluebonnet Books	200.00	N
Totals for Check 038530							591.78	
038531	01-15-2021	Pamela Gibson	005622		199-11-6399.55-101-111000	reimbursement	21.96	N
038532	01-15-2021	Sean Spainhour	017291		199-11-6249.41-101-111000	tech support	450.67	N

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038533	01-15-2021	Tina Adams	000473		199-23-6399.00-001-199000	office supplies	19.27	N
038534	01-15-2021	Tony Elliott	005623		199-36-6299.00-001-191000	Official	195.00	N
038535	01-15-2021	VGI Technology	000441	17689	276-11-6399.00-001-111000	video server	8,375.00	N
			000441	17689	289-11-6399.00-001-124000	video server	5,623.00	N
	01-29-2021	VGI Technology	000441	17689	276-11-6399.00-001-111000	RECODE TO 6639	-8,375.00	N
			000441	17689	289-11-6399.00-001-124000	RECODE TO 6639	-5,623.00	N
Totals for Check 038535							.00	
038536	01-27-2021	Airgas USA, LLC	005589	9108837184	199-11-6399.76-001-122000	PO Created by Req: 005742	429.52	N
			005589	9108837385	199-11-6399.76-001-122000	PO Created by Req: 005742	327.68	N
Totals for Check 038536							757.20	
038537	01-27-2021	Albert R. Williams	005647		199-36-6299.00-001-191000	Official	150.00	N
038538	01-27-2021	Amazon Capital Services	000475	1FMN-PMLW-	199-36-6399.16-001-199000	OAP	39.34	N
			000481	19FM-Q6VK-	199-51-6319.87-999-199000	door stops	89.85	N
Totals for Check 038538							129.19	
038539	01-27-2021	AquaOne	017308		199-11-6399.25-001-123000	LIFE	17.32	N
038540	01-27-2021	Benchmark	017309	28643621	199-11-6269.00-001-111000	sec comp lab	65.97	N
038541	01-27-2021	Bigcountryhomepage.com	017303	2639764-5	199-36-6499.00-001-191000	Haskell Playbook	75.00	N
038542	01-27-2021	Cadenhead Rural Health	017296		199-34-6294.00-999-199000	bus driver physical	55.00	N
038543	01-27-2021	Cardinal's Sport Center	003246	0772667-01	199-36-6399.50-001-191000	girls track	321.75	N
038544	01-27-2021	CDW GOVERNMENT INC	000466	6334532	199-11-6249.41-001-111000	license renewal	2,138.00	N
			000466	6334532	199-11-6249.41-041-111000	license renewal	2,138.00	N
			000466	6334532	199-11-6249.41-101-111000	license renewal	2,139.05	N
Totals for Check 038544							6,415.05	
038545	01-27-2021	Concourse Team Express	005541	136583	199-36-6399.20-001-191000	PO Created by Req: 005691	389.95	N
			005541	141237	199-36-6399.20-001-191000	PO Created by Req: 005691	319.90	N
Totals for Check 038545							709.85	
038546	01-27-2021	Cory Baker	005653		199-36-6299.00-001-191000	Official	180.00	N
038547	01-27-2021	DANNY WASHINGTON	005648		199-36-6299.00-001-191000	Official	150.00	N
038548	01-27-2021	DEavid Eric Hartman	005639		199-36-6299.00-001-191000	Official	180.00	N
038549	01-27-2021	Derek Isbell	005636		199-36-6299.00-001-191000	Official	110.00	N
038550	01-27-2021	Earl Ware	005637		199-36-6299.00-001-191000	Official	180.00	N
038551	01-27-2021	Empire Paper Co	017306	0624914	199-11-6399.03-001-111000	paper	1,200.00	N
			017306	0624914	199-41-6399.01-750-199000	paper	120.00	N
			017306	0624914	199-51-6319.86-999-199000	janitorial supplies	228.53	N
Totals for Check 038551							1,548.53	
038552	01-27-2021	Follett School Solutions In	005431	754289F	199-11-6329.00-001-111000	Book Order	375.24	N
038553	01-27-2021	Haskell County Appraisal	017304	1008	199-41-6213.00-703-199000	2nd qtr installment	10,058.72	N
			017304	1008	199-99-6213.00-703-199000	2nd qtr installment	31,518.91	N
Totals for Check 038553							41,577.63	

Check Payments
 Haskell CISD
 Computer Written Checks
 For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
038554	01-27-2021	Jay Williams	005652		199-36-6299.00-001-191000	Official	180.00	N
038555	01-27-2021	Josh Webb	005649		199-36-6299.00-001-191000	Official	110.00	N
038556	01-27-2021	Karl Boe	005634		199-36-6299.00-001-191000	Official	190.00	N
038557	01-27-2021	Kevin Malone	005640		199-36-6299.00-001-191000	Official	180.00	N
038558	01-27-2021	Lashawn Parker	005638		199-36-6299.00-001-191000	Official	180.00	N
038559	01-27-2021	Liberty Office Products	005632	635833	199-41-6399.00-701-199000	Calculator	120.51	N
038560	01-27-2021	Michael Skelton	005651		199-36-6299.00-001-191000	Official	55.00	N
038561	01-27-2021	MODERN WAY	017288	ACCT1926	199-11-6399.00-101-123000	elem spec ed	37.30	N
			017288	ACCT1926	199-11-6399.61-101-130000	STAAR supplies	5.78	N
			017288	ACCT1926	199-11-6399.70-001-122000	ag	93.63	N
			017288	ACCT1926	199-11-6399.75-001-122000	FCS	126.67	N
			017288	ACCT1901	199-11-6499.60-101-111000	elem rewards	11.32	N
			017288	ACCT1926	199-23-6499.00-101-199000	elem princ	113.61	N
					Totals for Check 038561		388.31	
038562	01-27-2021	MSB	017300	149059	199-41-6216.00-720-199000	TxShars	18.10	N
			017300	142765	199-41-6216.00-720-199000	TxShars	21.08	N
			017300	148799	199-41-6216.00-720-199000	TxShars	5.95	N
					Totals for Check 038562		45.13	
038563	01-27-2021	Music in Motion	005621	756887	199-11-6399.55-101-111000	PO Created by Req: 005771	38.85	N
038564	01-27-2021	Purchase Power	017297		199-41-6399.01-750-199000	postage	52.36	N
038565	01-27-2021	QUILL CORP	005616	13723632	199-11-6399.01-001-111000	CLASSROOM SUPPLIES	49.50	N
			005605	13609428	199-23-6399.00-001-199000	OFFICE	17.16	N
			005605	13589152	199-23-6399.00-001-199000	OFFICE	19.44	N
			005605	13621995	199-23-6399.00-001-199000	OFFICE	16.35	N
					Totals for Check 038565		102.45	
038566	01-27-2021	Reliant, Dept 0954	017302		199-51-6259.91-101-199000	elem gym	132.37	N
			017302		199-51-6259.91-101-199000	elem annex	278.16	N
					Totals for Check 038566		410.53	
038567	01-27-2021	Sean Duncan	005635		199-36-6299.00-001-191000	Official	110.00	N
038568	01-27-2021	SPORT ABOUT	005654		199-36-6399.17-001-191000	PO Created by Req: 005809	378.00	N
038569	01-27-2021	SPORTDECALS INC	001521	611899	199-36-6399.20-001-191000	softball decals	106.00	N
038570	01-27-2021	Stephen Fair	005633		199-36-6299.00-001-191000	Official	190.00	N
038571	01-27-2021	Teinert Metals Inc	005628	421375	199-11-6399.76-001-122000	Materials	364.14	N
038572	01-27-2021	TEXAS DEPT. OF PUBLI	017298	CRS2020122061	199-52-6499.00-999-199000	criminal history	1.00	N
038573	01-27-2021	Toby Allen	005650		199-36-6299.00-001-191000	Official	55.00	N
038574	01-27-2021	UIL MUsic Region 7	017293		199-11-6412.71-001-111000	band contest fees	470.00	N
038575	01-27-2021	VERIZON WIRELESS	017294		199-51-6259.93-999-199000	cell service	210.26	N

Check Payments
 Haskell CISD
 Computer Written Checks
 For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
038576	01-27-2021	VERNON COLLEGE	017301		199-11-6291.77-001-122000	CNA cinsyktant	31,677.22	N
038577	01-27-2021	VIG Solutions	000436	9682	270-11-6399.00-001-111000	PC's	485.00	N
			000436	9682	270-11-6399.00-041-111000	PC's	485.00	N
			000436	9682	270-11-6399.00-101-111000	PC's	970.00	N
Totals for Check 038577							1,940.00	
038578	01-27-2021	Xerox Corporation	017295	012292855	199-41-6269.00-701-199000	admin	451.01	N
038579	01-28-2021	N-Tune Music & Sound	005393	111044	199-11-6249.71-001-111000	PO Created by Req: 005544	79.90	N
			005393	111034	199-11-6249.71-001-111000	PO Created by Req: 005544	140.00	N
			005409	111059	199-11-6249.71-001-111000	PO Created by Req: 005561	180.00	N
			005444	111085	199-11-6249.71-001-111000	PO Created by Req: 005591	85.00	N
			005497	111133	199-11-6249.71-001-111000	PO Created by Req: 005647	100.00	N
			005553	111217	199-11-6249.71-001-111000	PO Created by Req: 005702	230.00	N
			005566	111231	199-11-6249.71-001-111000	PO Created by Req: 005718	50.00	N
			005597	77883	199-11-6249.71-001-111000	PO Created by Req: 005750	85.00	N
			005606	111253	199-11-6249.71-001-111000	PO Created by Req: 005756	25.00	N
			005629	111337	199-11-6249.71-001-111000	PO Created by Req: 005779	165.00	N
			005641	111289	199-11-6249.71-001-111000	PO Created by Req: 005796	103.00	N
			005392	111033	199-11-6399.71-001-111000	Supplies	616.09	N
			005409	111058	199-11-6399.71-001-111000	PO Created by Req: 005561	83.87	N
			005419	77513	199-11-6399.71-001-111000	PO Created by Req: 005570	59.95	N
			005419	111155	199-11-6399.71-001-111000	PO Created by Req: 005570	164.42	N
			005444	111086	199-11-6399.71-001-111000	PO Created by Req: 005591	201.14	N
			005461	111075	199-11-6399.71-001-111000	PO Created by Req: 005609	93.00	N
			005461	111074	199-11-6399.71-001-111000	PO Created by Req: 005609	886.80	N
			005496	111187	199-11-6399.71-001-111000	PO Created by Req: 005646	1,160.90	N
			005629	111275	199-11-6399.71-001-111000	PO Created by Req: 005779	119.99	N
Totals for Check 038579							4,629.06	
038580	01-28-2021	TX High School Powerliftin	17286a		199-36-6499.00-001-191000	girls powerlifting dues	75.00	N
Total For Computer Written Checks							186,207.08	
Total Checks							306,198.51	

End of Report

Date Run: 02-08-2021 4:37 PM
Cnty Dist: 104-901
From To

Check Payments Fund Summary
Haskell CISD
District Written Checks
For the Month of January

Program: FIN1300
Page: 1 of 2
File ID: C

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 163 / 1	99,773.89
					Totals for Fund 199 / 1	5,430.19
					Totals for Fund 244 / 1	354.85
					Totals for Fund 276 / 1	8,375.00
					Totals for Fund 289 / 1	6,045.50
					Totals for Fund 755 / 1	12.00
					Totals For District Written Checks	119,991.43

Date Run: 02-08-2021 4:37 PM
Cnty Dist: 104-901
From To

Check Payments Fund Summary
Haskell CISD
Computer Written Checks
For the Month of January

Program: FIN1300
Page: 2 of 2
File ID: C

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 1	168,396.21
					Totals for Fund 240 / 1	11,979.06
					Totals for Fund 244 / 1	382.81
					Totals for Fund 270 / 1	4,539.00
					Totals for Fund 276 / 1	0.00
					Totals for Fund 289 / 1	910.00
					Totals For Computer Written Checks	186,207.08
					Totals For Checks	306,198.51

Estimated Number Of Unpaid Checks To Print:0

End of Report